

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: HOUSE OF CLASPS, INC.

§ Case No. 114-40211

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. McCORD, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$80,750.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,459.81</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,352.47</u>	

3) Total gross receipts of \$ 3,661.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$3,661.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,352.47	1,352.47	1,352.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	3,650.00	14,789.52	7,394.76	2,459.81
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	181,034.34	131,132.38	116,885.84	0.00
<b>TOTAL DISBURSEMENTS</b>	\$184,684.34	\$147,274.37	\$125,633.07	\$3,812.28

4) This case was originally filed under Chapter 7 on January 20, 2014.  
The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/18/2017 By: /s/RICHARD J. McCORD  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE.	1121-000	2,636.00
PREFERENCES	1241-000	1,025.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,661.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - RICHARD J. McCORD	2200-000	N/A	57.22	57.22	57.22
Trustee Compensation - RICHARD J. McCORD	2100-000	N/A	915.25	915.25	915.25
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00



Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,352.47	\$1,352.47	\$1,352.47

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	NYS DEPT OF TAX & FINANCE	5800-000	N/A	484.60	0.00	151.28
4P-2	NYS DEPT OF TAX & FINANCE	5800-000	N/A	484.60	484.60	151.28
6P	Internal Revenue Service	5800-000	N/A	6,910.16	0.00	0.00
6P-2	Internal Revenue Service	5800-000	3,650.00	6,910.16	6,910.16	2,157.25
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$3,650.00	\$14,789.52	\$7,394.76	\$2,459.81

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Consolidated Edison Company of New York, Inc.	7100-000	710.67	453.47	453.47	0.00
2	Crown Findings Co., Inc.	7100-000	16,208.00	15,256.37	15,256.37	0.00
3	Jaco Import Corporation	7100-000	75.00	370.60	370.60	0.00
4U	NYS DEPT OF TAX & FINANCE	7100-000	N/A	58.33	0.00	0.00
4U-2	NYS DEPT OF TAX & FINANCE	7100-000	N/A	58.33	58.33	0.00
5	Imperial Int'l Importers	7100-000	51,986.00	86,558.86	86,558.86	0.00
6U	Internal Revenue Service	7100-000	N/A	14,188.21	0.00	0.00
6U-2	Internal Revenue Service	7100-000	N/A	14,188.21	14,188.21	0.00
NOTFILED	Landa International	7100-000	182.00	N/A	N/A	0.00

NOTFILED	Grassman Blake	7100-000	344.00	N/A	N/A	0.00
NOTFILED	Karbra Co	7100-000	390.00	N/A	N/A	0.00
NOTFILED	DMJ Castings	7100-000	473.00	N/A	N/A	0.00
NOTFILED	Sarkis & Cahe Choulijan	7100-000	586.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	737.76	N/A	N/A	0.00
NOTFILED	VNB Diamonds	7100-000	492.00	N/A	N/A	0.00
NOTFILED	United Envelope	7100-000	274.00	N/A	N/A	0.00
NOTFILED	Mr. Molds	7100-000	126.00	N/A	N/A	0.00
NOTFILED	D.C. Printing	7100-000	165.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	25,392.77	N/A	N/A	0.00
NOTFILED	Chase	7100-000	41,226.38	N/A	N/A	0.00
NOTFILED	Capital One Bank	7100-000	31,406.76	N/A	N/A	0.00
NOTFILED	Chaim Ausch Diamonds	7100-000	10,259.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$181,034.34</b>	<b>\$131,132.38</b>	<b>\$116,885.84</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 114-40211

Trustee: (521290) RICHARD J. McCORD

Case Name: HOUSE OF CLASPS, INC.

Filed (f) or Converted (c): 01/20/14 (f)

§341(a) Meeting Date: 02/12/14

Period Ending: 12/18/17

Claims Bar Date: 05/21/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, C	0.00	0.00		0.00	FA
2 CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, C	0.00	0.00		0.00	FA
3 BOOKS, PICTURES AND OTHER ART OBJECTS, ANTIQUES,	200.00	0.00		0.00	FA
4 ACCOUNTS RECEIVABLE.	10,000.00	Unknown		2,636.00	FA
5 PATENTS, COPYRIGHTS AND OTHER INTELLECTUAL PROPE	Unknown	Unknown		0.00	FA
6 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.	12,750.00	Unknown	OA	0.00	FA
7 MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED	6,800.00	Unknown	OA	0.00	FA
8 INVENTORY.	61,000.00	Unknown	OA	0.00	FA
9 PREFERENCES (u)	Unknown	Unknown		1,025.00	FA
10 ASSET ENTERED IN ERROR (u)	Unknown	Unknown		0.00	FA
<b>10 Assets Totals</b> (Excluding unknown values)	<b>\$90,750.00</b>	<b>\$0.00</b>		<b>\$3,661.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

TFR filed

01/23/2014- The Trustee has contacted MYC & Associates to make arrangements to inspect the inventory reflected on the debtors schedules. The Trustee has sent correspondence to the debtors attorney requesting documents on business and requesting cooperation with MYC.

01/29/2014- MYC will be inspecting the inventory of the Debtor on January 31, 2014.

01/31/2014- The Trustee has prepared and filed the application for the retention of Certilman Balin as counsel to the Trustee.

02/06/2014- The Trustee has had MYC & Associates visit the debtors former business premises and evaluate the inventory. The inventory is consists of various molds, jewelers workstations, polishing motors, air handling unit, safes, phone systems, computers, assorted office supplies, colors stones etc. MYC has advised the Trustee that the auction value of the assets does not exceed the cost of handling advertising for and selling the inventory. Based upon same, the Trustee has prepared and filed the Notice of Abandonment of Property of the Estate. Objections are to be filed by March 6, 2013. If there are objections a hearing will be held on March 13, 2014. If no objections are filed, the inventory will be deemed abandoned as of March 7, 2014.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 114-40211**Trustee:** (521290) RICHARD J. McCORD**Case Name:** HOUSE OF CLASPS, INC.**Filed (f) or Converted (c):** 01/20/14 (f)**§341(a) Meeting Date:** 02/12/14**Period Ending:** 12/18/17**Claims Bar Date:** 05/21/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

02/19/2014- The Trustee filed a notice of discovery of assets and request for bar date.

2/19/14 The Trustee sent correspondence enclosing proof of claims to unlisted creditors.

2/24/14 The Trustee has received accounts receivables from Fran Lippy Jewelers, Inc.; Lux, Bond and Green; Fisher Jewelers and Silversmiths; Kara Campbell Bossong; Tivol; Zatlaz Gallery; Diamonds Direct USA, Inc.

3/3/14 The Trustee sent letters to all creditors who received payments from debtor within 90 days of the debtor's filing requesting turnover to said funds to the Trustee re: preference payments.

03/07/14- The Trustee has been advised by the bank that the deposit received from Diamonds Direct USA in the amount of \$184.00 was returned for insufficient funds. The Trustee sent correspondence to Diamonds Direct advising of same and that they should immediately reissue the check to the Trustee.

3/13/14 The Trustee has received accounts receivable funds from Frassanito Jewelers Corp. in the amount of \$200.00.

3/19/14 The Trustee has received accounts receivable funds from Wilson & Son.

3/19/14 Preference payment received from Hirsch & Co.

3/19/14 Preference payment received from GMC, LLC (Garage Parking Management)

03/19/14- The Trustee has prepared and filed an application for the 2004 examination of Mark Hirsch and designating him as a responsible party and the 2004 application for the examination of Michael Portnoy, an employee of the Debtor. The objections are to be filed by April 7 and 8, with the Orders to be signed on April 14 and 15.

3/24/14 - The Trustee received accounts receivable payment from David Harvey Fine Jewelers, LLC. in the amount of \$42.00.

3/26/14 The Trustee received accounts receivable funds from De La Vega Design, LLC.

3/26/14 The Trustee received accounts receivable funds from Zundel's Jewelry.

5/29/14 The Trustee has been advised by the bank that the deposit received from Diamonds Direct USA in the amount of \$184.00 was returned for insufficient funds. The Trustee sent follow up correspondence to Diamonds Direct advising of same and that they should immediately reissue the check to the Trustee.

06/12/2014- The Trustee received correspondence from Diamonds Direct as to the returned check. The check was previously paid to the Debtor and deposited prior to the filing. The Trustee has received proof of same.

09/05/2014- The deposit of \$399.00 was returned as it was previously deposited by the debtor.



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 114-40211**Trustee:** (521290) RICHARD J. McCORD**Case Name:** HOUSE OF CLASPS, INC.**Filed (f) or Converted (c):** 01/20/14 (f)**§341(a) Meeting Date:** 02/12/14**Period Ending:** 12/18/17**Claims Bar Date:** 05/21/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

10/10/14- The Trustee is in the process of scheduling the 2004 examinations of the principal and former employee.

01/04/17- ECF request for clerk fees.

01/26/17- The Trustee is reviewing the proof of claims to determine the validity thereof.

04/05/2017- The Trustee has prepared and submitted the Trustee's Final Report to the Office of the United States Trustee.

04/14/17- The Trustees final report was approved and the final hearing is scheduled for May 9, 2017 at 2:00 p.m. The Order has been uploaded to Chambers.

06/06/17- There were no objections filed to the final report. The Order Approving the Trustee's Final Report and Awarding Commissions and Reimbursement of Expenses to the Chapter 7 Trustee was entered on May 19, 2017. As the Order is final and non-appealable, the Trustee has distributed the funds from the estate. Upon receipt of a zero bank balance, the Trustee will file the Affidavit of Final Distribution.

09/12/17- The Trustee placed a stop payment on check number 103 in the amount of \$151.28 as the check was not cashed. The Trustee has issued a check to the USBC for unclaimed dividends.

11/27/17- The Trustee has prepared and submitted the Affidavit of Final Distribution to the Office of the United States Trustee.

**Initial Projected Date Of Final Report (TFR):** July 20, 2014**Current Projected Date Of Final Report (TFR):** April 5, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 114-40211  
**Case Name:** HOUSE OF CLASPS, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3957  
**Period Ending:** 12/18/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/24/14	{4}	Fran Lippy Jewelers, Inc.	Accounts Receivable received from Fran Lippy Jewelers, Inc.	1121-000	25.00		25.00
02/24/14	{4}	Lux Bond & Green	Accounts Receivable received from Lux Bond & Green	1121-000	625.00		650.00
02/24/14	{4}	Fisher Jewelers and Silversmiths	Accounts Receivables received from Fisher Jewelers and Silversmiths	1121-000	63.00		713.00
02/24/14	{4}	Kara Campbell Bossong	Accounts Receiveables received from Kara Campbell Bossong	1121-000	50.00		763.00
02/24/14	{4}	Tivol	Accounts Receivables received from Tivol	1121-000	23.00		786.00
02/24/14	{4}	Zaltas Gallery	Accounts Receivables received from Zaltas Gallery	1121-000	399.00		1,185.00
02/24/14	{4}	Diamonds Direct USA, Inc.	Accounts receiveables received from Diamonds Direct USA, Inc.	1121-000	184.00		1,369.00
02/24/14	{4}	Diamonds Direct USA, Inc.	Reversed Deposit 100001 7 Accounts receiveables received from Diamonds Direct USA, Inc.	1121-000	-184.00		1,185.00
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,175.00
03/13/14	{4}	Frassanito Jewelers Corp.	Accounts receivable received from Frassanito Jewelers Corp.	1121-000	200.00		1,375.00
03/19/14	{4}	Wilson & Son	Accounts receivable received from Wilson & Son	1121-000	1,488.00		2,863.00
03/19/14	{9}	Hirsch & Co.	Preference payment received from Hirsch & Co.	1241-000	425.00		3,288.00
03/19/14	{9}	GMC, LLC	Preference payment received from GMC LLC	1241-000	600.00		3,888.00
03/24/14	{4}	David Harvey Fine Jewelers, LLC.	Accounts receivable received from David Harvey Fine Jewelers, LLC.	1121-000	42.00		3,930.00
03/26/14	{4}	De La Vega Design, LLC	Accounts receivable funds received from De La Vega Design	1121-000	95.00		4,025.00
03/26/14	{4}	Zundel's Jewelry	Accounts receivable funds received from Zundel's Jewelry	1121-000	25.00		4,050.00
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,040.00
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,030.00
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,020.00
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,010.00
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,000.00
08/26/14	{4}	Zaltas Gallery	Accounts Receivable previously deposited by Debtor prior to filing	1121-000	-399.00		3,601.00
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,591.00

Subtotals :                      \$3,661.00                      \$70.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 114-40211  
**Case Name:** HOUSE OF CLASPS, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3957  
**Period Ending:** 12/18/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,581.00
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,571.00
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,561.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,551.00
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,541.00
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,531.00
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,521.00
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,511.00
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,501.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,491.00
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,481.00
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,471.00
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,461.00
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,451.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,441.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,431.00
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,421.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,411.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,401.00
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,391.00
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,381.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,371.00
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,361.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,351.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,341.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,331.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,321.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,311.00
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,301.00
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,291.00
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,281.00
06/06/17	101	RICHARD J. McCORD	Payment of Expenses to the Chapter 7 Trustee Pursuant to Court Order dated May 19, 2017	2200-000		57.22	3,223.78
06/06/17	102	RICHARD J. McCORD	Payment of Commissions to the Chapter 7 Trustee pursuant to Court Order dated May 19, 2017	2100-000		915.25	2,308.53
06/06/17	103	NYS DEPT OF TAX & FINANCE	Dividend paid 31.21% on \$484.60; Claim#	5800-000		151.28	2,157.25

Subtotals :

\$0.00

\$1,433.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 114-40211  
**Case Name:** HOUSE OF CLASPS, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4966 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3957  
**Period Ending:** 12/18/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4P-2; Filed: \$484.60; Stopped on 09/05/17				
06/06/17	104	Internal Revenue Service	Dividend paid 31.21% on \$6,910.16; Claim# 6P-2; Filed: \$6,910.16;	5800-000		2,157.25	0.00
09/05/17	103	NYS DEPT OF TAX & FINANCE	Dividend paid 31.21% on \$484.60; Claim# 4P-2; Filed: \$484.60; Stopped: check issued on 06/06/17	5800-000		-151.28	151.28
09/12/17	105	United States Bankruptcy Court	Payment of Unclaimed Dividends	5800-000		151.28	0.00

<b>ACCOUNT TOTALS</b>	<b>3,661.00</b>	<b>3,661.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>3,661.00</b>	<b>3,661.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,661.00</b>	<b>\$3,661.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>Checking # *****4966</b>	<b>3,661.00</b>	<b>3,661.00</b>	<b>0.00</b>
	<b>\$3,661.00</b>	<b>\$3,661.00</b>	<b>\$0.00</b>